

**CITY OF OLMSTED FALLS
MONTHLY DETAILED EXPENDITURE LISTING**

CHECK NUMBER	DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
105481	4/14/2021	REPUBLIC SERVICES, INC.	\$55,397.15	REFUSE SERVICE-MAR
105482	4/14/2021	AMERICAN PAINT RECYCLERS LLC	\$150.00	REMOVAL OF LAYTEX PAINT
105483	4/14/2021	AT & T	\$109.42	MONTHLY STATEMENTS
105484	4/14/2021	BLUE TECHNOLOGIES, INC.	\$9,327.79	IT SUPPORT FEB-APR; COPIER USAGE/SERVICE
105485	4/14/2021	BOARD OF BLDG. STANDARDS	\$80.78	RESIDENTIAL 1% & COMMERCIAL 3%-MAR
105486	4/14/2021	BROWN HARDWARE	\$17.75	MISC SUPPLIES
105487	4/14/2021	CHAGRIN VALLEY ENGINEERING	\$22,091.00	PROF. ENG SERVICES; COOK/COLUM; METROP/HOLT
105488	4/14/2021	CINTAS CORPORATION #011	\$971.94	UNIFORMS-CARPETS-SUPPLIE
105489	4/14/2021	COLUMBIA GAS OF N.E. OHIO	\$2,329.26	MONTHLY STATEMENTS
105490	4/14/2021	CORE & MAIN LP	\$95.49	CULVERT PIPES PVC
105491	4/14/2021	COX COMMUNICATIONS CLEVELAND	\$1,687.95	MONTHLY STATEMENTS
105492	4/14/2021	DISCOUNT DRUG MART	\$26.98	STATION SUPPLIES
105493	4/14/2021	CITY OF CLEVELAND DIVISION OF WATER	\$715.65	MONTHLY STATEMENTS
105494	4/14/2021	E & E FARMS INC.	\$20.00	CONCRETE DUMPING
105495	4/14/2021	GATEWAY CONSULTANTS GROUP, INC	\$2,600.00	PROF SERV-DEBT RECONCILIATION
105496	4/14/2021	GREAT LAKES BILLING ASSOC.	\$1,795.62	AMBULANCE BILLING-MAR
105497	4/14/2021	ILLUMINATING COMPANY	\$15,013.98	MONTHLY STATEMENTS
105498	4/14/2021	INTERSTATE BILLING SERVICES INC.	\$31,051.07	REPAIR INTERNATIONAL TRUCK; REMANUFACTURED
105499	4/14/2021	L3 SIGN & IMAGE/FULL COLOR RESOURCES	\$545.00	INSTALL LETTERING ON CITY HALL
105500	4/14/2021	MASTER PRINTING GROUP, INC.	\$920.00	OLMSTED COMM GUIDE-CHAMBER OF COMMERCE
105501	4/14/2021	MAXIMUM VELOCITY LLC	\$5,370.00	COMMUNITY RPT-DESIGN/PRINT/MAIL
105502	4/14/2021	MORTON'S LANDSCAPE DEV. CO.	\$2,475.00	CLEAN UP UNDERPASS HILLS
105503	4/14/2021	M TECH	\$334.50	REPAIR CAMERA, MODULES
105504	4/14/2021	NORTHEAST OHIO REG. SEWER DISTRICT	\$181.87	MONTHLY STATEMENTS
105505	4/14/2021	OHIO AFSCME CARE PLAN	\$55.00	AFSCME LEGAL CARE-APR
105506	4/14/2021	OHIO EDISON	\$26.61	MONTHLY STATEMENT
105507	4/14/2021	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	\$608.83	MISC SUPPLIES
105508	4/14/2021	PETTY CASH-CORY SWAISGOOD	\$426.11	PETTY CASH REIMB-CITY HALL
105509	4/14/2021	PHOENIX SAFETY OUTFITTERS	\$300.00	PT TURNOUT GEAR RENT-JAN-APR
105510	4/14/2021	POLICE DEPT/PETTY CASH	\$63.24	PETTY CASH REIMBURSEMENT
105511	4/14/2021	RURAL LORAIN WATER	\$28.57	MONTHLY STATEMENT
105512	4/14/2021	SHERWIN WILLIAMS	\$207.50	PAINT SUPPLIES
105513	4/14/2021	SHUTTLE'S UNIFORMS	\$92.49	UNIFORM ALLOWANCE-SHEEHAN
105514	4/14/2021	SOURCE PRODUCTS, LTD.	\$35.00	RED LNCS PT CABLE & ECG
105515	4/14/2021	SOUTHWEST GENERAL HOSPITAL	\$31,999.23	1ST QTR DISTRIBUTION
105516	4/14/2021	SPECIALIZED CONSTRUCTION	\$457,298.30	COOK/COLUMBIA BP 5- PAVEMENT
105517	4/14/2021	SPEED EXTERMINATING CO.	\$130.00	SPRAYING CITY HALL&JENKINS-MAR & APR
105518	4/14/2021	STATEWIDE EMERGENCY PRODUCTS	\$495.00	GRAPHICS 2009 EXPEDITION
105519	4/14/2021	CITY OF STRONGSVILLE	\$22,828.16	DISPATCH SERVICES-APR
105520	4/14/2021	TACTICAL PLANNING, LLC	\$1,200.00	PLAN REVIEWS
105521	4/14/2021	TREASURER OF STATE	\$120.00	MARCS RADIOS 10/1/20-1/1/2021
105522	4/14/2021	T & S POWER EQUIPMENT	\$25.24	LAWN SAW EQUIP PARTS SERVICE
105523	4/14/2021	UNION CEMETERY	\$27,997.90	1ST QTR DISTRIBUTION
105524	4/14/2021	VERIZON WIRELESS	\$24.13	WIRELESS COMMUNICATION-SQUAD
105525	4/14/2021	MUNICIPAL EMERGENCY SERVICES INC.	\$24,275.00	TURN OUT GEAR
105526	4/14/2021	GRAINGER	\$72.34	SUPPLIES, TOOLS, EQUIPMENT
105527	4/28/2021	ADVANCE OHIO	\$152.96	AD-PLAN/ZONING MEETING-8477 USHER
105528	4/28/2021	REPUBLIC SERVICES, INC.	\$1,150.43	20YD CONTAINER OF STORM
105529	4/28/2021	REPUBLIC SERVICES, INC.	\$1,150.43	CATCH BASIN DEBRIS
105530	4/28/2021	AT & T	\$227.24	MONTHLY STATEMENTS
105531	4/28/2021	BROWN HARDWARE	\$11.18	MISC SUPPLIES
105532	4/28/2021	KIRK BRUBAKER	\$1,500.00	NEORS D TIE-IN EXP REIMBURSEMENT
105533	4/28/2021	CARGILL, INCORPORATED	\$5,473.66	500 TONS-ROCK SALT 2020-2021
105534	4/28/2021	CLEVELAND CLINIC FOUNDATION	\$600.00	2021 LIFESTYLE EAP-2ND QTR
105535	4/28/2021	CROSS ROADS ASPHALT RECYCLING	\$2,204.18	STONE FOR 2021 SEASON
105536	4/28/2021	CWM ENVIRONMENTAL CLEVELAND, LLC	\$518.40	TESTING FOR RECERT STORM
105537	4/28/2021	EVIDENT INC.	\$73.70	POLICE EQUIPMENT
105538	4/28/2021	GC MEDICAL EQUIPMENT COMPANY, INC.	\$142.91	OXYGEN/NITROUS RENTAL-JAN-MAR
105539	4/28/2021	JACLYN GRISWOLD	\$1,500.00	NEORS D TIE-IN EXP REIMBURSEMENT
105540	4/28/2021	HAYNICK AUTO	\$114.94	FLEET MAINTENANCE/REPAIR
105541	4/28/2021	BRUCE AND FONDA HOSTA	\$1,500.00	NEORS D TIE-IN EXP REIMBURSEMENT
105542	4/28/2021	ILLUMINATING COMPANY	\$1,287.24	MONTHLY STATEMENTS
105543	4/28/2021	MAKOVITCH & PUSTI	\$390.00	PLAN REVIEW-9027 COLUMBIA

CITY OF OLMSTED FALLS
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105544	4/28/2021	TIMOTHY MANDILAKIS	\$1,500.00	NEORS D TIE-IN EXP REIMBURSEMENT
105545	4/28/2021	OHIO EDISON	\$27.03	MONTHLY STATEMENT
105546	4/28/2021	OLMSTED FALLS BD. OF ED.	\$2,440.63	FUEL-SERVICE & FIRE DEPT-MAR
105547	4/28/2021	NOAH PETTRY	\$1,500.00	NEORS D TIE-IN EXP REIMBURSEMENT
105548	4/28/2021	PRO-TECH SECURITY SALES	\$295.15	POLICE EQUIPMENT
105549	4/28/2021	SHAWN ROBINSON	\$1,500.00	NEORS D TIE-IN EXP REIMBURSEMENT
105550	4/28/2021	DEREK & PATRICIA SEBOLD	\$1,500.00	NEORS D TIE-IN EXP REIMBURSEMENT
105551	4/28/2021	SHUTTLETT'S UNIFORMS	\$998.94	UNIFORM ALLOWANCE-SWOPE, MELUCH
105552	4/28/2021	SIGNAL SERVICE COMPANY	\$816.96	TRAFFIC SIGNAL MAINT & REPAIR
105553	4/28/2021	STAPLES	\$185.21	OFFICE SUPPLIES-CITY HALL & POLICE DEPT
105554	4/28/2021	CITY OF STRONGSVILLE	\$185.00	PRISONER CARE & HOUSING-MAR
105555	4/28/2021	TAC COMPUTER	\$418.00	TAC DATA SUPPORT
105556	4/28/2021	TACTICAL PLANNING, LLC	\$120.00	PLAN/ZONING MEETING-8477 USHER
105557	4/28/2021	TYLER & HANNAH SPARKS	\$1,500.00	NEORS D TIE-IN EXP REIMBURSEMENT
105558	4/28/2021	UNIVERSITY HOSPITALS HEALTH SYSTEMS, INC	\$610.00	RANDOM DRUG/ALCOHOL TEST; OPFPF PRE-EMP
105559	4/28/2021	VERIZON WIRELESS	\$530.33	WIRELESS COMMUNICATION
105560	4/28/2021	MUNICIPAL EMERGENCY SERVICES INC.	\$27,545.00	TURN OUT GEAR; SELF-CONTAINED BREATHING
105561	4/28/2021	ZEP SALES & SERVICE	\$865.91	HAND SOAP, CLEANERS, SOAP DISPENSERS
105562	4/28/2021	SHAWN & KELLY ZIMMER	\$1,500.00	NEORS D TIE-IN EXP REIMBURSEMENT
ECK2100032	4/28/2021	AHOLA	\$706.70	PAYROLL SERV- 3/14/2021-4/24/2021
ECK2100033	4/28/2021	CISCO SYSTEMS, INC	\$25.80	WEB EX SUBSCRIPTION-3/14/2021-4/13/2021
ECK2100034	4/28/2021	GUARDIAN	\$2,416.69	DENTAL/VISION INS-APRIL
ECK2100035	4/28/2021	MEDICAL MUTUAL INSURANCE	\$35,290.33	HEALTH INSURANCE-APRIL
ECK2100036	4/28/2021	OH DEPT. OF JOB AND FAMILY SERVICES	\$563.10	BENEFITS ASSESSED-FEBRUARY
ECK2100037	4/28/2021	MUTUAL OF OMAHA	\$63.83	LIFE INSURANCE-APRIL
ECK2100038	4/28/2021	SUPERFLEET MASTERCARD PROGRAM	\$2,237.83	MONTHLY STATEMENT-POLICE FUEL
ECK2100039	4/28/2021	U.S. BANK	\$659.74	COPIER LEASE/USAGE
	4/30/2021	CITY OF OLMSTED FALLS	\$7,195.00	MAYOR'S COURT
	4/30/2021	TREASURER OF STATE	\$1,474.00	MAYOR'S COURT
	4/30/2021	CUYAHOGA COUNTY TREASURER	\$195.00	MAYOR'S COURT
	4/30/2021	BEREA MUNICIPAL COURT	\$57.00	MAYOR'S COURT
	4/30/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$25,298.40	EMPLOYERS SHARE OF PENSION (APR)
	4/30/2021	OHIO POLICE & FIRE PENSION	\$19,634.83	EMPLOYERS SHARE OF PENSION (MAR)
	4/30/2021	PAYROLL	\$342,261.40	GROSS PAYROLL
	4/30/2021	PNC BANK	\$1,606.75	EMPLOYER SHARE SOCIAL SECURITY
	4/30/2021	PNC BANK	\$4,833.60	EMPLOYER SHARE MEDICARE
	4/30/2021	REGIONAL INCOME TAX AGENCY	\$8,429.94	RITA COLLECTION COSTS
	4/30/2021	OHIO DEPARTMENT OF TAXATION	\$442.48	STATE OF OHIO COLLECTION COSTS
	4/30/2021	PNC BANK	\$1,164.81	BANK FEES
		TOTAL DISBURSEMENTS FOR DECEMBER	\$1,238,209.51	